

**SANITARY SEWER FUND
61-731**

PROGRAM: Sanitary Sewer

PROGRAM MANAGER(S): Director of Public Works & Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The Sanitary Sewer Division accounted for in an Enterprise Fund, accounts for the activities of the sanitary sewer operations of the City. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Sewer bills are based on water usage where water is provided from the Franklin Water Utility and are a flat charge for all-single family and two-family customers. Employee costs of sewer and water department are allocated between water and sewer operations based on the activities performed.

SERVICES:

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger's Hotline.
- Respond to sewer backup calls and customer questions and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televisе mainline sewers and laterals to detect defects and set up rehab schedule.
- Perform sewer rehab to include manholes, laterals and mainline.

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2010 it is anticipated at 40% - 50%:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	.50	.50	.50	.50	.50
Sewer Technician	3.00	3.50	3.50	3.50	3.50	3.50
Clerk/Typist	.25	.62	.62	.62	.62	.62
Seasonal Maintenance	.30	.30	.30	.30	.15	.15
Total Sewer	5.55	6.42	6.42	6.42	6.27	6.27
Total of Water & Sewer	11.10	12.85	12.85	12.85	12.55	12.55

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Miles of Sanitary Sewer	176.0	180.0	180.4	182.0	184.75	185
Avg.No.-Sewer Service Customers	9,216	9,567	9,779	9,853	9,883	9,900
Estimated Number of Manholes	4,248	4,482	4,541	4,562	4,700	4,700
Feet of Sewer Cleaned	317,042	119,200	92,010	264,000	250,000	250,000

* Forecast

BUDGET SUMMARY:

- 1) MMSD is anticipating an inflationary increase in its charges to municipalities in 2010.
- 2) The Sanitary Sewer Rehabilitation Program is a continuing program with \$100,000 anticipated to be spent in 2010.
- 3) Capital Outlay - \$43,961

A. Tools & Shop Supplies – \$6,050

Lawn Mower and trailer – 50% of cost \$6,050

B. Vehicle Replacement – \$21,500

4X4 Pick up Truck w/plow Replacement – 50% of cost 21,500

C. Safety and Detection Equipment – \$14,411

St. Martin Lift Station Gas Detection Equipment. \$9,000

Pump Prime Fail Components @ 51st St. \$2,000

50% Security SCADA Upgrade at St. Martins and Briarwood. \$3,411

D. Office Equipment – \$2,000

Copy Machine – 50% of cost. \$2,000

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
SEWER FUND											
REVENUE											
CHARGES FOR SERVICES											
METERED SALES-RESIDENTIAL	61.0000.4461	\$1,211,132	\$1,568,914	\$1,760,000	\$1,760,000	\$1,660,000	\$1,812,800	\$1,710,000	\$1,710,000	\$1,710,000	-2.8%
METERED SALES-COMMERCIAL	61.0000.4462	474,484	678,153	720,000	720,000	750,000	741,600	772,500	772,500	772,500	7.3%
METERED SALES-INDUSTRIAL	61.0000.4463	196,430	238,452	298,000	298,000	250,000	306,940	257,500	257,500	257,500	-13.6%
PUBLIC AUTHORITY	61.0000.4465	128,704	191,351	230,000	230,000	230,000	236,900	237,000	237,000	237,000	3.0%
PENALTY-FORFEITED DISCOUNT	61.0000.4466	18,697	29,713	15,000	15,000	30,000	15,000	30,000	30,000	30,000	100.0%
PROPERTY STATUS REPORTS	61.0000.4413	2,365	1,720	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Total Charges for Services		2,031,812	2,708,303	3,025,000	3,025,000	2,922,000	3,115,240	3,009,000	3,009,000	3,009,000	-0.5%
MISCELLANEOUS REVENUE											
INTEREST ON INVESTMENTS	61.0000.4711	23,948	16,709	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
INVESTMENT GAINS/LOSSES	61.0000.4713	2,897	4,439	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	
PROPERTY SALE	61.0000.4751	1,800	0	0	0	0	0	0	0	0	
SALE OF RECYCLABLES	61.0000.4761	0	0	0	0	0	0	0	0	0	
REFUNDS/REIMBURSEMENTS	61.0000.4781	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		28,645	21,148	11,000	11,000	11,000	11,000	11,000	11,000	11,000	0.0%
TOTAL SEWER FUND REVENUE		2,060,457	2,729,451	3,036,000	3,036,000	2,933,000	3,126,240	3,020,000	3,020,000	3,020,000	-0.5%
SEWER FUND EXPENDITURES											
PERSONAL SERVICES											
SALARIES-FT	61.731.0000.5111	140,763	222,803	207,140	207,140	200,432	208,356	208,357	208,357	208,357	
SALARIES-ADMIN	61.731.0000.5112	27,079	25,533	27,047	27,047	27,047	27,047	27,047	27,047	27,047	
SALARIES-PT	61.731.0000.5113	11,554	13,179	13,707	13,707	13,707	13,775	13,775	13,775	13,775	
SALARIES-TEMP	61.731.0000.5115	8,460	4,783	5,945	5,945	3,120	3,182	3,182	3,182	3,182	
SALARIES-ALLOCATED	61.731.0000.5116	22,319	9,711	22,181	22,181	22,181	22,181	22,181	22,181	22,181	
SALARIES-OT	61.731.0000.5117	16,319	8,115	20,000	20,000	15,000	20,000	20,000	20,000	20,000	
COMPTIME TAKEN	61.731.0000.5118	6,789	2,882	4,532	4,532	4,532	4,532	4,532	4,532	4,532	
LONGEVITY	61.731.0000.5133	796	776	810	810	818	928	928	928	928	
HOLIDAY PAY	61.731.0000.5134	33,339	14,452	16,894	16,894	16,836	16,949	16,949	16,949	16,949	
VACATION PAY	61.731.0000.5135	39,523	22,360	22,242	22,242	22,204	22,628	22,628	22,628	22,628	
FICA	61.731.0000.5151	22,497	23,492	26,048	26,048	24,914	25,978	25,978	25,978	25,978	
RETIREMENT	61.731.0000.5152	29,495	19,123	23,728	23,728	34,450	48,664	38,297	38,693	38,693	
RETIREE GROUP HEALTH	61.731.0000.5153	0	16,358	20,410	20,410	15,187	15,884	15,449	16,318	16,318	
GROUP HEALTH & DENTAL	61.731.0000.5154	111,920	72,188	85,046	85,046	81,266	80,043	80,043	80,043	80,043	
LIFE INSURANCE	61.731.0000.5155	-1,000	1,108	1,405	1,405	1,359	1,383	1,383	1,383	1,383	
WORKERS COMPENSATION INS	61.731.0000.5156	6,863	12,011	21,275	21,275	17,713	18,154	18,154	17,761	17,761	
Sub-total		476,716	468,873	518,410	518,410	500,566	529,674	518,883	519,755	519,755	0.3%
Percent of Department Total		60.2%	63.9%	62.5%	62.5%	60.9%	62.6%	48.6%	51.9%	51.9%	

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
CONTRACTUAL SERVICES											
AUDITING	61.731.0000.5213	2,650	3,100	2,800	2,800	2,700	2,884	4,000	4,000	4,000	
EQUIPMENT MAINTENANCE	61.731.0000.5242	8,924	13,396	13,600	13,600	12,000	14,008	12,000	12,000	12,000	
SOFTWARE MAINTENANCE	61.731.0000.5257	6,076	5,673	9,600	9,600	7,500	9,888	9,000	9,000	9,000	
HAZARDOUS WASTE DISPOSAL COST	61.731.0000.5287	35,641	39,076	40,000	40,000	40,000	41,600	41,600	41,600	41,600	
SUNDRY CONTRACTORS	61.731.0000.5299	12,169	10,531	14,000	14,000	14,000	14,420	14,420	14,400	14,400	
Sub-total		65,400	71,776	80,000	80,000	76,200	82,800	81,020	81,000	81,000	1.3%
SUPPLIES											
POSTAGE	61.731.0000.5311	7,964	8,314	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
OFFICE SUPPLIES	61.731.0000.5312	962	1,458	2,000	2,000	1,000	2,000	1,100	1,100	1,100	
PRINTING	61.731.0000.5313	3,528	6,363	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
UNIFORMS	61.731.0000.5326	2,511	2,353	2,750	2,750	2,750	2,750	2,750	2,750	2,750	
OPERATING SUPPLIES-OTHER	61.731.0000.5329	106	1,018	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
FUEL/LUBRICANTS	61.731.0000.5331	16,133	19,625	26,400	26,400	26,400	26,400	26,400	26,400	26,400	
VEHICLE SUPPORT	61.731.0000.5332	4,158	5,961	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	61.731.0000.5333	34,311	32,383	32,000	32,000	32,000	32,000	30,000	30,000	30,000	
TELEVISION SUPPLIES	61.731.0000.5336		2,383			15,000		15,000	15,000	15,000	
Subtotal		68,673	79,858	86,650	86,650	100,650	86,650	98,750	98,750	98,750	14.0%
Ratio of City of Franklin costs to MMSD charges		61.8%	53.6%	52.3%	52.3%	55.0%	54.6%	57.4%	53.9%	53.9%	
Ratio of Customer revenue to MMSD charges		162.9%	170.8%	163.7%	163.7%	167.2%	162.1%	165.5%	165.5%	165.5%	
SERVICES AND CHARGES											
SEWER SERVICE CHARGES	61.731.0000.5413	1,247,210	1,585,774	1,848,000	1,848,000	1,748,000	1,921,920	1,818,000	1,818,000	1,818,000	-1.6%
TELEPHONE	61.731.0000.5415	7,034	6,947	8,100	8,100	8,100	8,100	8,100	8,100	8,100	
METER READING COSTS	61.731.0000.5416	7,103	6,431	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
OFFICIAL NOTICES/ADVERTISING	61.731.0000.5421	899	13	0	0	0	0	0	0	0	
CONFERENCES & SCHOOLS	61.731.0000.5425	2,709	4,295	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
ALLOCATED INSURANCE COST	61.731.0000.5428	8,100	8,400	8,700	8,700	8,700	8,700	9,000	9,000	9,000	
MILEAGE	61.731.0000.5432	0	312	500	500	500	500	500	500	500	
EQUIPMENT RENTAL	61.731.0000.5433	0	51	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
LOCK BOX CHARGES	61.731.0000.5493	0	0	0	0	6,000	0	6,000	6,000	6,000	
Sub-total		1,273,055	1,612,223	1,866,300	1,866,300	1,792,300	1,960,220	1,862,600	1,862,600	1,862,600	-1.3%
FACILITY CHARGES											
DEPRECIATION	61.731.0000.5541	53,976	60,571	62,400	62,400	62,400	64,896	64,896	64,900	64,900	
WATER	61.731.0000.5551	690	911	1,000	1,000	1,000	1,040	1,000	1,000	1,000	
ELECTRICITY	61.731.0000.5552	23,118	33,024	31,200	31,200	30,000	32,448	32,448	32,450	32,450	
SEWER	61.731.0000.5553	131	175	100	100	100	104	104	100	100	
NATURAL GAS	61.731.0000.5554	4,708	6,560	6,000	6,000	6,000	6,240	6,240	6,250	6,250	
BUILDING MAINTENANCE	61.731.0000.5559	1,713	2,255	2,000	2,000	2,000	2,000	6,019	1,995	1,995	
CITY SUPPORT-ENG & ADMIN	61.731.0000.5561	90,000	97,200	101,000	101,000	99,900	105,040	105,040	93,200	93,200	
Sub-total		174,336	200,695	203,700	203,700	201,400	211,768	215,747	199,895	199,895	-1.9%
CAPITAL OUTLAY (NOT CAPITALIZED)											
AUTO EQUIPMENT	61.731.0000.5811	0	0	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	61.731.0000.5813	0	0	0	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT	61.731.0000.5819	0	0	0	0	0	0	0	0	0	
BUILDING IMPROVEMENTS	61.731.0000.5822		3,043								
SEWER REHABILITATION	61.731.0000.5829	16,131	45,712	100,000	100,000	100,000	100,000	150,000	100,000	100,000	
COMPUTER EQUIPMENT	61.731.0000.5841	0	692	0	0	0	0	0	0	0	
SOFTWARE	61.731.0000.5843	0		0	0	0	0	0	0	0	
ABANDONMENT COST	61.731.0000.5849		12,600								
Sub-total		16,131	62,047	100,000	100,000	100,000	100,000	150,000	100,000	100,000	0.0%
TOTAL SEWER FUND LOCAL EXPENDITURES		792,460	870,623	987,060	987,060	983,116	1,007,592	1,067,400	1,002,400	1,002,400	1.6%
TOTAL SEWER FUND MMSD EXPENDITURES		1,282,851	1,624,850	1,888,000	1,888,000	1,788,000	1,963,520	1,859,600	1,859,600	1,859,600	-1.5%
TOTAL SEWER FUND OPERATING EXPENDITURES		2,075,311	2,495,473	2,875,060	2,875,060	2,771,116	2,971,112	2,927,000	2,862,000	2,862,000	-0.5%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS											
RETAINED EARNINGS, BEGINNING		921,326	867,829	966,171	966,171	966,171	1,130,855	1,130,855	1,130,855	1,130,855	
INVESTED IN CAPITAL ASSETS TRANSFER		-48,643	-125,636	2,800	2,800	2,800		21,000	21,000	21,000	
RETAINED EARNINGS, ENDING		857,829	966,171	1,129,911	1,129,911	1,130,855	1,285,983	1,244,855	1,309,855	1,309,855	
		108.25%	110.97%	114.47%	114.47%	115.03%	127.63%	116.62%	130.67%	130.67%	
CAPITAL CONTRIBUTIONS											
LESS CIAC DEPRECIATION	61.731.0000.5732	1,060,306	477,220	1,000,000	1,000,000	500,000	1,000,000	600,000	600,000	600,000	
INVESTED IN CAPITAL ASSETS TRANSFER	61.731.0000.5741	-566,930	-576,388	-580,000	-580,000	-580,000	-580,000	-586,000	-586,000	-586,000	
INVESTED IN CAPITAL ASSETS, BEGINNING		46,843	125,636	-2,800	-2,800	-2,800	0	-21,000	-21,000	-21,000	
INVESTED IN CAPITAL ASSETS, ENDING		45,859,299	45,859,299	46,851,938	46,851,938	46,851,938	46,769,138	46,769,138	46,769,138	46,769,138	
NET ASSETS, ENDING		46,717,128	46,851,938	48,399,048	48,399,048	47,899,992	48,475,120	48,006,992	48,071,992	48,071,992	